



## Teachers' Retirement System (TRS)

	% of Assets	Option	Market Value	Quarterly Change
	60.07%	WSIB TAP Fund	\$3,479,808,550	\$159,947,689
	0.87%	Social Balanced Fund	50,665,879	4,096,556
17.37%	0.17%	Retirement Strategy Fund 2000	10,086,330	1,083,786
	0.23%	Retirement Strategy Fund 2005	13,362,404	1,636,688
	0.77%	Retirement Strategy Fund 2010	44,830,537	1,395,281
	3.04%	Retirement Strategy Fund 2015	175,885,434	13,551,828
	3.99%	Retirement Strategy Fund 2020	231,364,181	15,664,867
	3.59%	Retirement Strategy Fund 2025	207,976,638	14,485,973
	2.61%	Retirement Strategy Fund 2030	151,070,511	12,175,280
	1.71%	Retirement Strategy Fund 2035	99,148,258	7,901,489
	0.81%	Retirement Strategy Fund 2040	46,849,513	3,857,121
	0.29%	Retirement Strategy Fund 2045	17,012,910	1,886,898
	0.10%	Retirement Strategy Fund 2050	5,776,253	1,235,801
	0.04%	Retirement Strategy Fund 2055	2,578,288	436,414
	7.83%	U.S. Large Stock Fund	453,833,142	43,925,518
	1.69%	U.S. Small Value Stock Fund	97,734,387	13,461,859
	1.14%	Global Equity Fund	65,998,098	6,569,710
	0.67%	Emerging Markets Equity Fund	38,637,825	524,575
	6.01%	Bond Market Fund	348,240,950	(725,732)
	4.35%	Money Market Fund	252,056,247	(4,393,618)
		<b>Total Fund</b>	<b>\$5,792,916,336</b>	<b>\$298,717,981</b>

## School Employees' Retirement System (SERS)

	% of Assets	Option	Market Value	Quarterly Change
	73.75%	WSIB TAP Fund	\$1,038,297,380	\$41,364,530
	0.54%	Social Balanced Fund	7,583,319	418,937
11.29%	0.17%	Retirement Strategy Fund 2000	2,346,310	240,773
	0.28%	Retirement Strategy Fund 2005	4,005,432	146,256
	1.01%	Retirement Strategy Fund 2010	14,175,726	85,133
	2.71%	Retirement Strategy Fund 2015	38,143,357	2,117,287
	2.93%	Retirement Strategy Fund 2020	41,277,094	3,198,823
	2.33%	Retirement Strategy Fund 2025	32,853,383	2,100,139
	0.94%	Retirement Strategy Fund 2030	13,241,709	1,133,619
	0.47%	Retirement Strategy Fund 2035	6,669,177	593,650
	0.19%	Retirement Strategy Fund 2040	2,722,492	200,981
	0.13%	Retirement Strategy Fund 2045	1,844,541	227,950
	0.07%	Retirement Strategy Fund 2050	986,682	349,100
	0.05%	Retirement Strategy Fund 2055	679,166	115,369
	3.43%	U.S. Large Stock Fund	48,322,359	4,133,410
	0.92%	U.S. Small Value Stock Fund	12,951,254	2,197,172
	0.45%	Global Equity Fund	6,378,295	689,226
	0.30%	Emerging Markets Equity Fund	4,195,942	(176,714)
	2.93%	Bond Market Fund	41,249,757	(1,120,484)
	6.39%	Money Market Fund	89,943,563	(413,912)
		<b>Total Fund</b>	<b>\$1,407,866,939</b>	<b>\$57,601,243</b>

**Public Employees' Retirement System (PERS)**

		<b>% of Assets</b>	<b>Option</b>	<b>Market Value</b>	<b>Quarterly Change</b>
		57.68%	WSIB TAP Fund	\$1,118,935,215	\$50,867,358
		1.04%	Social Balanced Fund	20,261,771	1,382,517
18.97%		0.23%	Retirement Strategy Fund 2000	4,482,375	1,085,964
		0.26%	Retirement Strategy Fund 2005	4,965,157	137,421
		0.97%	Retirement Strategy Fund 2010	18,887,203	300,789
		2.78%	Retirement Strategy Fund 2015	53,924,113	1,032,113
		4.09%	Retirement Strategy Fund 2020	79,427,967	5,485,062
		4.30%	Retirement Strategy Fund 2025	83,480,384	7,987,593
		2.66%	Retirement Strategy Fund 2030	51,575,496	4,773,053
		1.79%	Retirement Strategy Fund 2035	34,814,441	2,858,056
		0.89%	Retirement Strategy Fund 2040	17,176,610	1,891,232
		0.52%	Retirement Strategy Fund 2045	10,174,788	1,414,792
		0.25%	Retirement Strategy Fund 2050	4,883,064	722,484
		0.22%	Retirement Strategy Fund 2055	4,257,306	1,200,977
		5.25%	U.S. Large Stock Fund	101,764,309	11,148,671
		2.42%	U.S. Small Value Stock Fund	46,943,390	9,284,497
		1.25%	Global Equity Fund	24,241,270	2,485,734
		0.91%	Emerging Markets Equity Fund	17,699,611	293,327
		4.44%	Bond Market Fund	86,049,957	(9,184,688)
		8.04%	Money Market Fund	156,060,908	(2,935,495)
			<b>Total Fund</b>	<b>\$1,940,005,338</b>	<b>\$92,231,458</b>